

Tonto Basin Elementary District	040333	Gila
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	22,381	441,408	12,000	497,750	476,736	-947
UNRESTRICTED CAP OUTLAY	75,557	10,241	-12,000	33,343	31,014	42,784
SOFT CAPITAL OUTLAY		7,664	0	14,407	10,426	-2,762
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	8,105	9,493		0	0	17,598
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	707	30	0	0	0	737
FEDERAL PROJECTS	46,035	20,961	0	7,703	4,156	62,840
STATE PROJECTS	3,179	2,222		4,006	2,826	2,575
FOOD SERVICES	0	0	0	0	0	0
OTHER	21,720	8,096	0	14,915	8,124	21,692
TOTAL	177,684	500,115	0	572,124	533,282	144,517
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	251,228	7,965	182,215	0	441,408
UNRESTRICTED CAP OUTLAY	4,542	402	5,297	0	10,241
SOFT CAPITAL OUTLAY	55	345	7,264	0	7,664
SCHOOL FACILITIES			9,493		9,493
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,126		2,222	20,961	31,309
TOTAL BY SOURCE	263,951	8,712	206,491	20,961	500,115
PERCENTAGE OF TOTAL REVENUES	52.78	1.74	41.29	4.19	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	37,450	32,404
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	17,000	15,249
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	54,450	47,653
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	54,450	47,653

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	55,573
BUILDING & IMPROVEMENTS	110,396
FURNITURE, EQUIP, VEHICLES	46,294
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2077	6,890,058
-- SECONDARY	0.0000	7,401,612
-- S.R.P.		54,579

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	58.321	58.840	0.000	58.840
1997 - 1998 HIGH SCHOOL	31.641	0.000	0.000	0.000
1997 - 1998 TOTAL	89.962	58.840	0.000	58.840
1998 - 1999 ELEMENTARY	53.000	53.000	0.000	53.000
1998 - 1999 HIGH SCHOOL	28.167	0.000	0.000	0.000
1998 - 1999 TOTAL	81.167	53.000	0.000	53.000
1999 - 2000 ELEMENTARY	50.514	50.680	0.000	50.680
1999 - 2000 HIGH SCHOOL	29.484	0.000	0.000	0.000
1999 - 2000 TOTAL	79.998	50.680	0.000	50.680

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	0	
TEACHERS	4	12.67
OTHER	0	
SUBTOTAL	4	12.67
CLASSIFIED --		
MANAGERS	1	50.68
TEACH AIDS	2	33.79
OTHER	1	50.68
SUBTOTAL	4	14.48
TOTAL STAFF	8	6.76

FALL 1999 ENROLLMENT	52	NUMBER OF SCHOOLS	1	TEACHER SALARIES	\$139,000
				SUPERINTENDENT'S SALARY	